

Affidavit and Revenue Certification

North East Educational Development Foundation ENTITY NAME
West Carroll Parish
Oak Grove, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Donald Carroll (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of North East Educational Development Foundation (entity name) as of **December 31, 2004**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Donald Carroll (officer name), who, duly sworn, deposes and says that North East Educational Development Foundation (entity name) received \$50,000 or less in revenues and other sources for the year ended **December 31, 2004**, and accordingly, is not required to have an audit for the previously mentioned year.

Donald H. Carroll
Signature

Sworn to and subscribed before me this 24th day of March, 2005

Barbara D. Smith
NOTARY PUBLIC

BARBARA D. SMITH
Notary Public # 40296
State of Louisiana
My Commission Expires: At Death

Officer Name Donald Carroll
Officer's Title President
Address PO Drawer 1018
Oak Grove, LA 71263
Phone/Fax/Email 318-428-1200 / 318-428-1220

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/6/05

Statement A

NorthEast Educational Development Foundation (Agency Name)

Balance Sheet, on December 31, 2004

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 174824	\$	\$ 174824
Investments (fair value) on hand <i>Land</i>	9000		9000
Office furnishings (Cost of desks, etc)	32783		32783
Equipment (Cost of fax machine, etc) <i>and Buildings</i>	1996212		1996212
<i>Other</i>	58000		58000
Total Assets	\$ 2270819	\$	\$ 2270819
LIABILITIES AND FUND BALANCE:			
Liabilities: <i>Accounts Payable</i>	\$ 17798	\$	\$ 17798
Other liabilities			
Total Liabilities	17798		17798
**Fund balance (amount E from Statement B)	2253021		2253021
Total Liabilities and Fund Balance	\$ 2270819	\$	\$ 2253021

**This amount should agree with the fund balance at the end of the year on Statement B

Statement B

North East Educational Development Foundation (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2004**

	General Fund	Other Fund	Total
RECEIPTS (Provide Description of revenues):			
Contributions	\$ 89894	\$	\$ 89894
Special Events	40706		40706
Rent	29950		29950
Grants	17250		17250
Interest	2464		2464
Total receipts A	\$ 180264	\$	\$ 180264
DISBURSEMENTS (Provide Description of expenses):			
Cost of Special Events	\$ 92064	\$	\$ 92064
Advertising	13807		13807
Depreciation	55542		55542
Management and General	90954		90954
Grants	2000		2000
Other	32182		32182
Total Disbursements B	\$ 286549	\$	\$ 286549
Increase or (decrease) in fund balance (A less B) C	\$ (106285)	\$	\$ (106285)
Fund Balance at beginning of year (see below) D	\$ 2359306	\$	\$ 2359306
Fund balance (deficit) at end of year (C plus D) E	\$ 2253021	\$	\$ 2253021

D This is the amount of fund balance at end of last year
(see prior year's report)